

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,521,861	\$ 10,623,767	\$ 10,623,767	\$ 10,623,767
Legislative Adjustments	80,000	0	0	0
OCIO Rate Adjustment	21,906	0	0	0
	<u>10,623,767</u>	<u>10,623,767</u>	<u>10,623,767</u>	<u>10,623,767</u>
Other Resources				
Balance Brought Forward (Approps	1,162	1,330	0	0
Receipts				
Gov Fund Type Transfers - Other A	86,360	108,242	108,242	108,242
Fees, Licenses & Permits	49,624	48,000	48,000	48,000
Refunds & Reimbursements	<u>332,251</u>	<u>227,250</u>	<u>227,250</u>	<u>227,250</u>
	<u>468,235</u>	<u>383,492</u>	<u>383,492</u>	<u>383,492</u>
Total Resources	<u>\$ 11,093,164</u>	<u>\$ 11,008,589</u>	<u>\$ 11,007,259</u>	<u>\$ 11,007,259</u>
 FTE	 <u>93.58</u>	 <u>95.00</u>	 <u>95.00</u>	 <u>95.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,396,734	\$ 8,538,357	\$ 8,538,357	\$ 8,538,357
Personal Travel In State	7,513	4,900	4,900	4,900
State Vehicle Operation	45,535	50,000	50,000	50,000
Depreciation	135,000	10,000	10,000	10,000
Office Supplies	6,036	7,200	7,200	7,200
Facility Maintenance Supplies	97,210	102,500	102,500	102,500
Equipment Maintenance Supplies	50,246	32,400	32,400	32,400
Professional & Scientific Supplies	17,690	13,000	13,000	13,000
Housing & Subsistence Supplies	156,827	122,001	122,001	122,001

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Su	8,097	7,800	7,800	7,800
Other Supplies	14,167	8,200	8,200	8,200
Food	638,109	555,000	555,000	555,000
Uniforms & Related Items	62,204	68,000	68,000	68,000
Postage	7,083	8,200	8,200	8,200
Communications	29,403	30,000	30,000	30,000
Rentals	3,370	2,200	2,200	2,200
Utilities	549,216	650,000	650,000	650,000
Professional & Scientific Services	147,402	166,000	166,000	166,000
Outside Services	46,169	54,600	54,600	54,600
Advertising & Publicity	576	0	0	0
Outside Repairs/Service	87,858	90,955	90,955	90,955
Reimbursement to Other Agencies	82,023	97,756	97,756	97,756
ITS Reimbursements	72,677	119,500	119,500	119,500
Equipment	15,069	5,000	5,000	5,000
Equipment - Non-Inventory	79,098	6,831	5,501	5,501
IT Equipment	31,704	18,000	18,000	18,000
Other Expense & Obligations	237,164	240,000	240,000	240,000
Licenses	0	89	89	89
Fees	60	100	100	100
Capitals	46,263	0	0	0
Appropriation Transfer Out Legislat	20,000	0	0	0
Balance Carry Forward (Approps)	1,330	0	0	0
Reversions	1,330	0	0	0
Total Disposition of Resources	<u>\$ 11,093,164</u>	<u>\$ 11,008,589</u>	<u>\$ 11,007,259</u>	<u>\$ 11,007,259</u>